



# Final<sup>1</sup> Monthly Treasury Statement of

## Receipts and Outlays of the United States Government

for period from July 1, 1976 through September 30, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Transition Quarter	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual transitional quarter (three months).....	\$81,773	\$94,473	-\$12,700	\$17,977	-\$2,899	-\$2,378	\$12,700
Comparative data:							
Actual prior quarter (three months).	72,275	90,805	-18,530	23,452	-1,751	-3,171	18,530
Estimated for transition quarter (three months).....	82,132	102,110	-19,978	18,946	6,100	-5,068	19,978
Estimated 1977.....	352,466	399,973	-47,507	62,369	-3,200	-11,662	47,507

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual Transition Quarter to Date	Budget Estimates Transition Quarter <sup>2</sup>
RECEIPTS		
Individual income taxes.....	\$38,800,969	\$39,729,000
Corporation income taxes.....	8,460,466	8,925,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	21,803,012	21,649,800
Unemployment insurance.....	2,697,903	2,213,746
Contributions for other insurance and retirement.....	1,258,218	1,251,370
Excise taxes.....	4,472,698	4,385,000
Estate and gift taxes.....	1,454,592	1,373,000
Customs.....	1,212,173	1,075,000
Miscellaneous.....	1,612,734	1,530,204
Total.....	81,772,766	82,132,120
OUTLAYS		
Legislative Branch.....	224,882	234,590
The Judiciary.....	85,188	93,871
Executive Office of the President.....	16,206	18,577
Funds Appropriated to the President:		
International security assistance.....	468,084	1,472,533
International development assistance.....	609,060	599,789
Other.....	144,292	95,932
Department of Agriculture.....	3,849,622	4,052,275
Department of Commerce.....	533,952	535,954
Department of Defense - Military.....	21,926,215	24,455,000
Department of Defense - Civil.....	582,545	727,977
Department of Health, Education, and Welfare.....	34,340,745	34,468,427
Department of Housing and Urban Development.....	1,397,090	2,642,499
Department of the Interior.....	787,617	884,100
Department of Justice.....	550,633	616,703
Department of Labor.....	5,905,346	6,075,435
Department of State.....	316,144	401,724
Department of Transportation.....	3,002,507	3,402,270
Department of the Treasury:		
Interest on the public debt.....	<sup>3</sup> 8,101,561	<sup>3</sup> 10,100,000
General Revenue Sharing.....	1,587,642	1,626,589
Other.....	9,886	436,758
Energy Research and Development Administration.....	1,051,211	1,189,589
Environmental Protection Agency.....	1,108,362	1,187,914
General Services Administration.....	3,202	11,443
National Aeronautics and Space Administration.....	953,026	908,300
Veterans Administration.....	3,957,459	4,370,156
Independent agencies.....	5,527,046	5,104,374
Allowances, undistributed.....		
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-985,125	-986,216
Interest on certain Government accounts.....	<sup>3</sup> -270,286	<sup>3</sup> -2,116,075
Rents and royalties on the Outer Continental Shelf lands.....	-1,311,119	-500,000
Total.....	94,472,996	102,110,488
Surplus (+) or deficit (-).....	-12,700,230	-19,978,368

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld .....	<sup>4</sup> \$10,405,590			\$32,949,319			\$28,632,620		
Presidential Election Campaign Fund.....	88			540			398		
Other .....	<sup>4</sup> 5,248,947			6,808,720			6,205,578		
Total--Individual income taxes .....	15,654,625	\$141,863	\$15,512,762	39,758,579	\$957,610	\$38,800,969	34,838,596	\$1,210,902	\$33,627,694
Corporation income taxes .....	6,812,308	553,800	6,258,508	9,808,905	1,348,439	8,460,466	9,159,982	1,159,980	8,000,002
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>4</sup> 4,561,917		4,561,917	13,827,917		13,827,917	12,097,490		12,097,490
Self-Employment Contributions Act taxes .....	<sup>4</sup> 211,175		211,175	211,175		211,175	196,159		196,159
Deposits by States.....	<sup>5</sup> -460,046		-460,046	1,846,756		1,846,756	1,760,991		1,760,991
Total--FOASI trust fund .....	4,313,046		4,313,046	15,885,848		15,885,848	14,054,640		14,054,640
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>4</sup> 598,960		598,960	1,816,960		1,816,960	1,589,329		1,589,329
Self-Employment Contributions Act taxes .....	<sup>4</sup> 27,268		27,268	27,268		27,268	25,621		25,621
Deposits by States.....	183,026		183,026	285,823		285,823	239,727		239,727
Total--FDI trust fund.....	809,254		809,254	2,130,051		2,130,051	1,854,676		1,854,676
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>4</sup> 936,436		936,436	2,842,436		2,842,436	2,487,161		2,487,161
Self-Employment Contributions Act taxes .....	<sup>4</sup> 30,699		30,699	30,699		30,699	28,930		28,930
Receipts from railroad retirement account.....	135,863		135,863	135,863		135,863	135,544		135,544
Deposits by States .....	286,475		286,475	447,557		447,557	375,224		375,224
Premiums collected for uninsured individuals.....	776		776	2,248		2,248	1,784		1,784
Total--FHI trust fund.....	1,390,249		1,390,249	3,458,803		3,458,803	3,028,644		3,028,644
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	25,312	15	25,298	328,344	34	328,310	261,835	124	261,711
Total--Employment taxes and contributions.....	6,537,861	15	6,537,847	21,803,047	34	21,803,012	19,199,795	124	19,199,671
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	91,984		91,984	2,289,297		2,289,297	1,439,534		1,439,534
Federal Unemployment Tax Act taxes .....	37,089	1,600	35,489	377,378	6,137	371,241	314,925	7,214	307,711
Railroad Unemployment Ins. Act contributions .....	25,149		25,149	37,365		37,365	28,079		28,079
Total--Unemployment trust fund .....	154,222	1,600	152,622	2,704,041	6,137	2,697,903	1,782,538	7,214	1,775,324
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged .....	162,189		162,189	492,298		492,298	428,143		428,143
Premiums collected for the disabled .....	15,304		15,304	46,350		46,350	40,517		40,517
Total--FSMI trust fund .....	177,492		177,492	538,648		538,648	468,660		468,660
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	203,682		203,682	702,554		702,554	665,785		665,785
Foreign service retirement and disability fund .....	891		891	3,489		3,489	3,733		3,733
Other .....	67		67	204		204	74		74
Total--Federal employees retirement contributions .....	204,640		204,640	706,247		706,247	669,592		669,592

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$4,125	.....	\$4,125	\$13,323	.....	\$13,323	\$8,334	.....	\$8,334
Total--Contributions for other insurance and retirement.....	386,258	.....	386,258	1,258,218	.....	1,258,218	1,146,586	.....	1,146,586
Total--Social insurance taxes and contributions.....	7,078,341	\$1,614	7,076,727	25,765,305	\$6,172	25,759,134	22,128,919	\$7,338	22,121,581
Excise taxes:									
Miscellaneous excise taxes.....	848,685	17,875	830,810	2,563,946	44,209	2,519,737	2,793,398	35,565	2,757,833
Airport and airway trust fund.....	95,872	.....	95,872	277,480	579	276,901	254,211	446	253,765
Highway trust fund.....	559,661	.....	559,661	1,676,583	522	1,676,060	1,326,931	479	1,326,453
Total--Excise taxes.....	1,504,218	17,875	1,486,343	4,518,008	45,311	4,472,698	4,374,540	36,489	4,338,051
Estate and gift taxes.....	467,041	13,577	453,464	1,485,247	30,654	1,454,592	1,384,572	20,794	1,363,778
Customs duties.....	439,899	11,141	428,758	1,242,772	30,599	1,212,173	959,615	32,423	927,192
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	510,938	.....	510,938	1,500,459	.....	1,500,459	1,365,287	.....	1,365,287
Fees for licenses to import petroleum and petroleum products.....	22,995	.....	22,995	49,812	.....	49,812	350,014	.....	350,014
All other.....	48,766	-121	48,886	162,185	97	162,088	181,664	.....	181,636
Total--Miscellaneous receipts.....	536,709	-121	536,829	1,612,832	97	1,612,734	1,896,966	28	1,896,938
Total--Budget receipts.....	32,493,141	739,748	31,753,393	84,191,648	2,418,882	81,772,766	74,743,189	2,467,955	72,275,235

## FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. There will be a three month transition quarter between fiscal year 1976, which ends June 30, 1976 and fiscal year 1977 which begins October 1, 1976. The data presented in this statement in the columns "transition quarter to date", and "comparable prior quarter" is cumulative for the months July through September 1976 and July through September 1975 respectively.

<sup>1</sup>This statement contains the final figures showing budget results for Transitional Quarter ending September 30, 1976.

<sup>2</sup>Based on revised estimates of the 1977 Budget update released July 16, 1976.

<sup>3</sup>Effective September 1976 interest on special issues for government accounts was converted from an accrual basis to a cash basis retroactive for the Transition Quarter. Interest on special issues is an intrabudgetary outlay which is offset by the intrabudgetary receipt of interest by various government accounts. Therefore, although the total interest for public and special issues is less than was estimated under an accrual basis, the change to the cash basis for special issues has no effect on total outlays for the transition quarter cash shown below:

	Transition Quarter (in Billions)		
	Actual	Estimate	Net Difference
Interest on the Public Debt	\$8.1	\$10.1	\$2.0
Undistributed Offsetting Receipts:			
Interest on Certain Gov't Accounts	-0.3	-2.1	-1.8
Net Totals	7.8	8.0	0.2

Throughout this Statement, details may not add to totals because of rounding.

\* Less than \$500.00

\*\* Less than \$500,000.00

<sup>4</sup>In accordance with the provisions of the Social Security Act, as amended "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act" taxes have been increased in the amount of \$132,313,538 to correct estimates for quarter ended December 31, 1975.

<sup>5</sup>Individual income taxes other have been decreased and "Self Employment Contributions Act Taxes" have been increased in the amount of \$22,141,812 to correct estimates for the calendar year 1974 and prior.

<sup>6</sup>Includes \$469,500,577 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>7</sup>Represents refunds of prior collections.

<sup>8</sup>Includes gold tranche drawing rights plus dollars held by the fund for operating purposes.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$10,039	.....	\$10,039	\$31,672	.....	\$31,672	\$29,488	.....	\$29,488
House of Representatives.....	35,352	\$8	35,343	56,661	\$13	56,648	50,612	\$12	50,600
Joint items.....	16,775	.....	16,775	17,566	.....	17,566	25,731	.....	25,731
Congressional Budget Office.....	667	.....	667	1,776	.....	1,776	.....	.....	.....
Architect of the Capitol.....	5,601	.....	5,601	15,200	.....	15,200	13,850	.....	13,850
Library of Congress.....	8,925	.....	8,925	27,432	.....	27,432	27,180	.....	27,180
Government Printing Office:									
General fund appropriations.....	7,472	.....	7,472	32,317	.....	32,317	23,883	.....	23,883
Revolving fund (net).....	11,476	.....	11,476	8,271	.....	8,271	-4,277	.....	-4,277
General Accounting Office.....	12,625	.....	12,625	32,691	.....	32,691	30,578	.....	30,578
United States Tax Court.....	530	.....	530	1,754	.....	1,754	1,626	.....	1,626
Other.....	878	.....	878	3,108	.....	3,108	2,470	.....	2,470
Proprietary receipts from the public.....	.....	1,523	-1,523	.....	3,391	-3,391	.....	2,426	-2,426
Intrabudgetary transactions.....	-98	.....	-98	-163	.....	-163	-132	.....	-132
Total--Legislative Branch.....	110,241	1,531	108,710	228,287	3,404	224,882	201,008	2,438	198,570
The Judiciary:									
Supreme Court of the United States.....	690	.....	690	1,872	.....	1,872	1,652	.....	1,652
Courts of Appeals, District Courts, and other judicial services.....	19,831	.....	19,831	61,255	.....	61,255	35,755	.....	35,755
Federal Judicial Center.....	418	.....	418	1,149	.....	1,149	487	.....	487
Space and facilities, The Judiciary.....	2	.....	2	16,189	.....	16,189	2,813	.....	2,813
Other.....	1,715	.....	1,715	5,550	.....	5,550	2,956	.....	2,956
Proprietary receipts from the public.....	.....	94	-94	.....	826	-826	.....	155	-155
Total--The Judiciary.....	22,657	94	22,563	86,015	826	85,188	43,663	155	43,508
Executive Office of the President:									
Compensation of the President.....	21	.....	21	63	.....	63	63	.....	63
The White House Office.....	1,335	.....	1,335	4,136	.....	4,136	4,032	.....	4,032
Office of Management and Budget.....	1,790	.....	1,790	5,373	.....	5,373	5,525	.....	5,525
Office of Telecommunications Policy.....	1,565	.....	1,565	2,136	.....	2,136	725	.....	725
Special Action Office for Drug Abuse Prevention.....	32	.....	32	788	.....	788	3,928	.....	3,928
Other.....	1,142	.....	1,142	3,712	.....	3,712	3,321	.....	3,321
Total--Executive Office of the President.....	5,883	.....	5,883	16,206	.....	16,206	17,593	.....	17,593
Funds Appropriated to the President:									
Appalachian regional development programs.....	26,465	6	26,459	73,548	9	73,539	86,490	73	86,417
Disaster relief.....	27,177	.....	27,177	71,321	.....	71,321	65,023	.....	65,023
Expansion of defense production.....	.....	.....	.....	.....	.....	.....	.....	1,861	-1,861
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-5,553	.....	-5,553	-16,322	.....	-16,322	-3,970	6,782	-10,752
Military assistance.....	35,844	.....	35,844	244,365	.....	244,365	85,304	.....	85,304
Foreign military training.....	2,933	.....	2,933	8,879	.....	8,879	.....	.....	.....
Military assistance, South Vietnamese Forces.....	411	.....	411	1,467	.....	1,467	94,095	.....	94,095
Foreign military credit sales.....	147,097	.....	147,097	757,666	.....	757,666	37,682	.....	37,682
Security supporting assistance.....	25,923	.....	25,923	284,638	.....	284,638	120,755	.....	120,755
Emergency security assistance for Israel.....	7,340	.....	7,340	27,842	.....	27,842	119,222	.....	119,222
Advances, foreign military sales.....	356,685	.....	356,685	1,812,972	.....	1,812,972	1,224,413	.....	1,224,413
Other.....	.....	.....	.....	.....	.....	.....	1,901	.....	1,901
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	873,625	-873,625	.....	2,539,249	-2,539,249	.....	1,182,571	-1,182,571
Other.....	.....	12,330	-12,330	.....	114,173	-114,173	.....	55,792	-55,792
Total--International security assistance.....	570,679	885,955	-315,276	3,121,507	2,653,422	468,084	1,679,401	1,245,145	434,257



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	£301	.....	£301	-£3,302	.....	-£3,302	£41,076	.....	£41,076
International development assistance:									
Multilateral assistance:									
International financial institutions.....	10,951	.....	10,951	345,427	.....	345,427	190,581	.....	190,581
International organizations and programs.....	33,312	.....	33,312	84,286	.....	84,286	35,543	.....	35,543
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	56,907	\$608	56,299	109,585	\$1,984	107,600	96,517	\$83,723	12,793
Overseas Private Investment Corporation.....	1,389	2,809	-1,420	8,152	9,917	-1,765	3,740	10,275	-6,535
Inter-American Foundation.....	455	.....	455	1,587	.....	1,587	2,016	.....	-6,535
Other.....	366	215	151	1,753	1,137	616	806	1,183	2,015
Functional development assistance program.....	64,250	.....	64,250	13,316	.....	13,316	184,090	.....	-377
Payment to foreign service retirement and disability fund.....	.....	.....	.....	580	.....	580	15	.....	184,090
American schools and hospitals abroad.....	2,970	.....	2,970	6,982	.....	6,982	3,480	.....	15
International disaster assistance.....	2,654	.....	2,654	8,190	.....	8,190	7,758	.....	3,480
Other assistance programs.....	20,129	.....	20,129	212,454	.....	212,454	23,067	.....	-7,758
Intragovernmental funds.....	119	.....	119	-301	.....	-301	-557	.....	23,067
Proprietary receipts from the public.....	.....	96,809	-96,809	.....	169,889	-169,889	.....	8,626	-557
Total--Bilateral assistance.....	149,238	100,442	48,796	362,276	182,928	179,348	305,416	103,808	-8,626
Total--International development assistance.....	193,500	100,442	93,059	791,989	182,928	609,060	531,539	103,808	201,608
International Narcotics Control Assistance.....	597	.....	597	3,044	.....	3,044	7,483	.....	427,731
President's foreign assistance contingency fund.....	222	.....	222	1,442	.....	1,442	-1,380	.....	7,483
Middle East special requirements fund.....	1,433	.....	1,433	7,942	.....	7,942	6,251	.....	-1,380
Total--Foreign assistance.....	766,733	986,396	-219,664	3,922,621	2,836,351	1,086,271	2,264,371	1,348,953	6,251
Naval Petroleum Reserve Strategic Petroleum Storage.....	.....	12,340	-12,340	.....	12,340	-12,340	.....	.....	.....
Other.....	2,169	.....	2,169	.....	.....	.....	.....	.....	.....
Total--Funds Appropriated to the President.....	822,544	998,743	-176,199	4,070,136	2,848,699	1,221,437	2,416,389	1,350,896	505
Department of Agriculture:									
Departmental management.....	-583	.....	-583	6,328	.....	6,328	10,906	.....	.....
Science and education programs:									
Agricultural Research Service.....	21,377	.....	21,377	69,774	.....	69,774	62,090	.....	10,906
Animal and Plant Health Inspection Service.....	34,612	.....	34,612	96,324	.....	96,324	87,958	.....	62,090
Cooperative State Research Service.....	12,609	.....	12,609	28,761	.....	28,761	22,409	.....	87,958
Extension Service.....	23,928	.....	23,928	55,239	.....	55,239	53,666	.....	22,409
National Agricultural Library.....	371	.....	371	1,192	.....	1,192	1,154	.....	53,666
Total--Science and education programs.....	92,897	.....	92,897	251,290	.....	251,290	227,276	.....	1,154
Agricultural economies:									
Statistical Reporting Service.....	2,180	.....	2,180	6,947	.....	6,947	6,564	.....	227,276
Economic Research Service.....	-132	.....	-132	3,455	.....	3,455	5,676	.....	6,564
Marketing Services.....	599	.....	599	1,740	.....	1,740	1,923	.....	5,676
International programs:									
Foreign Agricultural Service.....	5,198	.....	5,198	11,494	.....	11,494	8,589	.....	1,923
Foreign assistance and special export programs.....	-64,481	.....	-64,481	146,220	.....	146,220	112,199	.....	8,589
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	19,850	.....	19,850	35,503	.....	35,503	23,408	.....	112,199
Sugar act program.....	979	.....	979	986	.....	986	4,723	.....	23,408
Agricultural conservation program (REAP).....	63,388	.....	63,388	121,196	.....	121,196	50,893	.....	4,723
Cropland adjustment program.....	21	.....	21	11	.....	11	141	.....	50,893
Emergency conservation measures.....	1,077	.....	1,077	3,399	.....	3,399	1,756	.....	141
Forestry incentives programs.....	439	.....	439	1,729	.....	1,729	1,226	.....	1,756
Other.....	723	.....	723	2,606	.....	2,606	2,767	.....	1,226
Total--Agricultural Stabilization and Conservation Service.....	86,476	.....	86,476	165,430	.....	165,430	84,915	.....	2,767

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

6

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$8,567	\$7,427	\$1,140	\$16,050	\$14,270	\$1,781	\$9,657	\$14,194	-\$4,537
Administrative and operating expenses.....	540	.....	540	3,504	.....	3,504	4,747	.....	4,747
Commodity Credit Corporation:									
Price support and related programs.....	206,782	92,623	114,159	816,592	364,725	451,868	893,882	541,505	352,377
Special activities:									
Intragovernmental funds.....	277,858	50,000	227,858	281,591	49,980	231,612	440	.....	440
National Wool Act program.....	1,044	.....	1,044	1,814	.....	1,814	937	.....	937
Total--Commodity Credit Corporation.....	485,684	142,623	343,062	1,099,998	414,704	685,294	895,259	541,505	353,754
Total--Corporations.....	494,792	150,050	344,742	1,119,552	428,974	690,578	909,663	555,699	353,965
Rural development:									
Rural Development Service.....	70	.....	70	252	.....	252	278	.....	278
Rural Electrification Administration.....	1,584	.....	1,584	4,856	.....	4,856	5,298	.....	5,298
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	361,849	153,666	208,183	1,114,759	600,749	514,010	923,950	995,867	-71,917
Agricultural credit insurance fund.....	131,257	106,998	24,260	423,881	582,908	-159,027	435,764	187,300	249,463
Rural development insurance fund.....	68,750	31,510	37,239	238,286	238,741	-455	191,723	154,435	37,288
Other.....	2,624	6	2,617	2,226	71	2,155	-824	120	-944
Rural water and waste disposal grants.....	8,833	.....	8,833	24,148	.....	24,148	18,326	.....	18,326
Salaries and expenses.....	13,225	.....	13,225	37,383	.....	37,383	36,756	.....	36,756
Other.....	1,418	.....	1,418	5,449	.....	5,449	4,847	.....	4,847
Total--Farmers Home Administration.....	587,957	292,181	295,776	1,846,132	1,422,469	423,663	1,610,541	1,337,722	272,819
Total--Rural development.....	589,610	292,181	297,430	1,851,240	1,422,469	428,771	1,616,117	1,337,722	278,395
Soil Conservation Service:									
Conservation operations.....	17,923	.....	17,923	57,069	.....	57,069	53,862	.....	53,862
Watershed and flood prevention operations.....	17,612	.....	17,612	47,712	.....	47,712	45,905	.....	45,905
Other.....	7,375	.....	7,375	21,325	.....	21,325	19,893	.....	19,893
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	3,820	.....	3,820	9,922	.....	9,922	10,208	.....	10,208
Funds for strengthening markets, income and supply.....	-3,653	.....	-3,653	63,909	.....	63,909	62,080	.....	62,080
Milk market orders assessment fund.....	.....	513	-513	3,474	4,424	-950	5,148	6,474	-1,326
Other.....	2,567	.....	2,567	9,400	.....	9,400	12,171	.....	12,171
Total--Agricultural Marketing Service.....	2,734	513	2,221	86,704	4,424	82,280	89,608	6,474	83,135
Food and Nutrition Service:									
Food stamp program.....	475,566	.....	475,566	1,366,642	.....	1,366,642	1,381,174	.....	1,381,174
Special milk program.....	5,206	.....	5,206	46,993	.....	46,993	7,081	.....	7,081
Child nutrition program.....	107,363	.....	107,363	346,012	.....	346,012	200,450	.....	200,450
Food donations program.....	192	.....	192	446	.....	446	.....	.....	.....
Total--Food and Nutrition Service.....	588,326	.....	588,326	1,760,093	.....	1,760,093	1,588,705	.....	1,588,705
Total--Consumer Programs.....	591,060	513	590,547	1,846,797	4,424	1,842,373	1,678,313	6,474	1,671,840



TABLE II--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$1,064	.....	\$1,064	\$4,480	.....	\$4,480	\$2,558	.....	\$2,558
Forest protection and utilization.....	67,201	.....	67,201	202,790	.....	202,790	189,837	.....	189,837
Construction and land acquisition.....	2,248	.....	2,248	6,173	.....	6,173	7,327	.....	7,327
Forest roads and trails.....	12,378	.....	12,378	467	.....	467	13,841	.....	13,841
Forest Service permanent appropriations.....	118,622	.....	118,622	167,441	.....	167,441	131,747	.....	131,747
Cooperative work.....	5,436	.....	5,436	16,346	.....	16,346	14,179	.....	14,179
Other.....	3,154	.....	3,154	19,633	.....	19,633	10,098	.....	10,098
Total--Forest Service.....	210,102	.....	210,102	417,330	.....	417,330	369,588	.....	369,588
Proprietary receipts from the public.....	.....	\$132,467	-132,467	.....	\$248,441	-248,441	.....	\$103,388	-103,388
Total--Department of Agriculture.....	2,050,628	575,211	1,475,417	5,953,929	2,104,307	3,849,622	5,151,390	2,003,283	3,148,107
Department of Commerce:									
General Administration.....	603	.....	603	4,961	.....	4,961	4,287	.....	4,287
Office of Energy Programs.....	145	.....	145	455	.....	455	.....	.....	.....
Bureau of the Census.....	1,988	.....	1,988	18,173	.....	18,173	26,607	.....	26,607
Bureau of Economic Analysis.....	869	.....	869	2,655	.....	2,655	.....	.....	.....
Economic Development Assistance:									
Economic development revolving fund.....	-85	3,172	-3,257	32	10,090	-10,058	22,756	10,310	12,446
Economic development assistance programs.....	24,944	.....	24,944	81,793	.....	81,793	60,636	.....	60,636
Job opportunities program.....	26,258	.....	26,258	78,658	.....	78,658	26,074	.....	26,074
Other.....	1,794	.....	1,794	6,006	.....	6,006	7,825	.....	7,825
Regional Action Planning Commissions.....	7,242	.....	7,242	31,025	.....	31,025	24,095	.....	24,095
Total--Economic Development Assistance.....	60,152	3,172	56,980	197,514	10,090	187,424	141,386	10,310	131,075
Promotion of Industry and Commerce:									
Domestic and International Business Administration..	5,187	.....	5,187	15,384	.....	15,384	15,587	.....	15,587
Minority Business Enterprise.....	5,464	.....	5,464	14,472	.....	14,472	13,904	.....	13,904
United States Travel Service.....	1,260	.....	1,260	3,428	.....	3,428	2,729	.....	2,729
Total--Promotion of Industry and Commerce.....	11,911	.....	11,911	33,284	.....	33,284	32,219	.....	32,219
Science and Technology:									
National Oceanic and Atmospheric Administration....	58,443	122	58,321	139,118	614	138,504	126,649	653	125,996
National Fire Prevention and Control Administration..	901	.....	901	2,924	.....	2,924	738	.....	738
Patent and Trademark Office.....	7,256	.....	7,256	19,885	.....	19,885	20,046	.....	20,046
Science and Technical Research.....	7,308	.....	7,308	18,166	.....	18,166	22,215	.....	22,215
Total--Science and Technology.....	73,908	122	73,787	180,093	614	179,479	169,648	653	168,995
Maritime Administration:									
Public enterprise funds.....	187	2,045	-1,858	1,499	6,265	-4,766	690	4,657	-3,967
Ship construction.....	17,865	.....	17,865	41,950	.....	41,950	46,982	.....	46,982
Operating-differential subsidies.....	36,622	.....	36,622	85,326	.....	85,326	78,436	.....	78,436
Other.....	5,564	.....	5,564	15,365	.....	15,365	17,808	.....	17,808
Total--Maritime Administration.....	60,238	2,045	58,193	144,139	6,265	137,874	143,916	4,657	139,259
Proprietary receipts from the public.....	.....	4,782	-4,782	.....	13,720	-13,720	.....	12,277	-12,277
Intrabudgetary transactions.....	-2,543	.....	-2,543	-16,632	.....	-16,632	-13,622	.....	-13,622
Total--Department of Commerce.....	207,271	10,121	197,151	564,642	30,689	533,952	504,441	27,897	476,544

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$779,413	.....	\$779,413	\$2,461,438	.....	\$2,461,438	\$2,453,047	.....	\$2,453,047
Department of the Navy.....	719,976	.....	719,976	1,971,189	.....	1,971,189	1,934,285	.....	1,934,285
Department of the Air Force.....	641,541	.....	641,541	1,925,690	.....	1,925,690	1,947,445	.....	1,947,445
Total--Military personnel.....	2,140,930	.....	2,140,930	6,358,317	.....	6,358,317	6,334,777	.....	6,334,777
Retired Military personnel.....	651,605	.....	651,605	1,947,333	.....	1,947,333	1,735,627	.....	1,735,627
Operation and maintenance:									
Department of the Army.....	936,822	.....	936,822	2,257,252	.....	2,257,252	1,941,690	.....	1,941,690
Department of the Navy.....	755,447	.....	755,447	2,209,211	.....	2,209,211	2,074,202	.....	2,074,202
Department of the Air Force.....	743,627	.....	743,627	2,161,492	.....	2,161,492	2,148,510	.....	2,148,510
Defense agencies.....	228,833	.....	228,833	632,826	.....	632,826	573,593	.....	573,593
Total--Operation and maintenance.....	2,664,730	.....	2,664,730	7,260,781	.....	7,260,781	6,737,995	.....	6,737,995
Procurement:									
Department of the Army.....	228,357	.....	228,357	167,274	.....	167,274	444,072	.....	444,072
Department of the Navy.....	611,342	.....	611,342	1,926,123	.....	1,926,123	1,968,442	.....	1,968,442
Department of the Air Force.....	493,911	.....	493,911	1,630,468	.....	1,630,468	1,540,626	.....	1,540,626
Defense agencies.....	22,589	.....	22,589	42,556	.....	42,556	22,867	.....	22,867
Total--Procurement.....	1,356,197	.....	1,356,197	3,766,420	.....	3,766,420	3,976,006	.....	3,976,006
Research, development, test and evaluation:									
Department of the Army.....	135,142	.....	135,142	436,708	.....	436,708	459,593	.....	459,593
Department of the Navy.....	287,329	.....	287,329	778,418	.....	778,418	778,359	.....	778,359
Department of the Air Force.....	271,785	.....	271,785	829,809	.....	829,809	835,328	.....	835,328
Defense agencies.....	61,689	.....	61,689	160,745	.....	160,745	113,800	.....	113,800
Total--Research, development, test and evaluation.....	755,945	.....	755,945	2,205,681	.....	2,205,681	2,187,080	.....	2,187,080
Military construction:									
Department of the Army.....	30,660	.....	30,660	83,032	.....	83,032	189,277	.....	189,277
Department of the Navy.....	53,862	.....	53,862	169,119	.....	169,119	161,263	.....	161,263
Department of the Air Force.....	47,144	.....	47,144	119,821	.....	119,821	89,944	.....	89,944
Defense agencies.....	1,550	.....	1,550	4,238	.....	4,238	6,042	.....	6,042
Total--Military construction.....	133,216	.....	133,216	376,211	.....	376,211	446,526	.....	446,526
Family housing:									
Homeowners assistance fund.....	448	\$440	7	1,008	\$861	148	1,349	\$1,828	-479
Other.....	110,818	.....	110,818	295,806	.....	295,806	299,299	.....	299,299
Total--Family housing.....	111,265	440	110,825	296,814	861	295,954	300,648	1,828	298,820
Civil Defense.....	7,366	.....	7,366	17,621	.....	17,621	7,864	.....	7,864
Special foreign currency program.....	55	.....	55	912	.....	912	672	.....	672
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(-)	.....	(-)	(-)	.....	(-)	.....	.....	.....
Department of the Navy.....	116	116	(-)	212	271	-59	185	343	-158
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-145,485	.....	-145,485	-150,601	.....	-150,601	-52,647	.....	-52,647
Department of the Navy.....	14,042	.....	14,042	28,182	.....	28,182	-7,704	.....	-7,704
Department of the Air Force.....	-11,007	.....	-11,007	-66,416	.....	-66,416	-25,696	.....	-25,696
Defense agencies.....	-44,982	.....	-44,982	-117,195	.....	-117,195	-147,734	.....	-147,734
Total--Revolving and management funds.....	-187,316	116	-187,432	-305,818	271	-306,089	-233,596	343	-233,939



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$14,674	\$11,923	\$2,751	\$27,081	\$32,444	-\$5,363	\$22,311	\$24,984	-\$2,673
Miscellaneous trust funds.....	2,099	.....	2,099	3,635	.....	3,635	1,445	.....	1,445
Proprietary receipts from the public.....	.....	-218,162	218,162	.....	-7,474	7,474	.....	86,858	-86,858
Intrabudgetary transactions.....	-1,795	.....	-1,795	-2,671	.....	-2,671	-890	.....	-890
Total--Department of Defense--Military .....	7,648,971	-205,683	7,854,654	21,952,317	26,102	21,926,215	21,516,463	114,013	21,402,450
Department of Defense--Civil:									
Cemeterial expenses, Army .....	799	.....	799	1,501	.....	1,501	722	.....	722
Corps of Engineers:									
Intragovernmental funds.....	-34,318	.....	-34,318	-25,024	.....	-25,024	40,655	.....	40,655
Other.....	238,173	.....	238,173	621,923	.....	621,923	541,117	.....	541,117
Proprietary receipts from the public.....	.....	3,242	-3,242	.....	17,420	-17,420	.....	18,476	-18,476
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	26	.....	26	63	.....	63	50	.....	50
Other.....	1,271	.....	1,271	3,501	.....	3,501	3,456	.....	3,456
The Panama Canal:									
Panama Canal Company .....	25,581	23,045	2,536	60,978	62,446	-1,468	57,597	57,292	305
Other.....	8,400	.....	8,400	15,600	.....	15,600	11,443	.....	11,443
Proprietary receipts from the public.....	89	.....	89	139	.....	139	171	.....	171
Intrabudgetary transactions.....	.....	2,399	-2,399	.....	9,803	-9,803	.....	7,986	-7,986
Total--Department of Defense--Civil .....	-5,203	.....	-5,203	-6,397	.....	-6,397	-3,764	.....	-3,764
Total--Department of Defense--Civil .....	234,818	28,712	206,106	672,285	89,740	582,545	651,447	83,820	567,627
Department of Health, Education, and Welfare:									
Food and Drug Administration.....	17,661	524	17,137	56,526	1,728	54,798	55,443	1,270	54,173
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	4,800	.....	4,800	7,270	.....	7,270	-49	.....	-49
Health services.....	53,701	.....	53,701	191,391	.....	191,391	231,888	.....	231,888
Indian health services and facilities.....	31,500	.....	31,500	91,176	.....	91,176	80,877	.....	80,877
Other.....	.....	.....	.....	(*)	.....	(*)	54	.....	54
Center for Disease Control .....	18,346	.....	18,346	45,887	.....	45,887	41,493	.....	41,493
National Institutes of Health:									
Intragovernmental funds.....	-159,248	.....	-159,248	-156,957	.....	-156,957	-1,029	.....	-1,029
Cancer research.....	96,974	.....	96,974	220,365	.....	220,365	182,102	.....	182,102
Heart and lung research .....	42,901	.....	42,901	106,171	.....	106,171	73,237	.....	73,237
Arthritis, metabolism and digestive diseases.....	28,253	.....	28,253	51,042	.....	51,042	39,795	.....	39,795
Neurological diseases and stroke .....	15,009	.....	15,009	35,853	.....	35,853	36,808	.....	36,808
Allergy and infectious diseases .....	16,467	.....	16,467	39,927	.....	39,927	26,424	.....	26,424
General medical sciences.....	32,678	.....	32,678	53,751	.....	53,751	56,114	.....	56,114
Child health and human development .....	20,634	.....	20,634	38,358	.....	38,358	36,406	.....	36,406
Other health research institutes.....	19,336	.....	19,336	67,808	.....	67,808	63,128	.....	63,128
Other.....	4,504	.....	4,504	15,387	.....	15,387	17,416	.....	17,416
Total--National Institutes of Health.....	117,509	.....	117,509	471,704	.....	471,704	530,402	.....	530,402
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health .....	53,835	.....	53,835	253,508	.....	253,508	233,724	.....	233,724
Saint Elizabeths Hospital .....	6,660	.....	6,660	15,509	.....	15,509	15,928	.....	15,928
Other.....	12	.....	12	-9	.....	-9	52	.....	52
Health Resources Administration:									
Public enterprise funds.....	3,219	1,008	2,211	16,986	16,670	316	17,998	18,275	-277
Health resources .....	165,579	.....	165,579	298,920	.....	298,920	229,590	.....	229,590
Office of Assistant Secretary for Health.....	3,158	.....	3,158	54,237	.....	54,237	27,964	.....	27,964

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$12,088	\$1,822	\$10,266	\$63,663	\$6,145	\$57,517	29,918	4,253	25,665
Higher education facilities loan and insurance fund.....	31,261	1,137	30,124	34,491	3,291	31,200	2,887	3,616	-728
Elementary and secondary education.....	361,385	.....	361,385	706,562	.....	706,562	749,370	.....	749,370
Indian education.....	17,931	.....	17,931	18,954	.....	18,954	8,808	.....	8,808
School assistance in federally affected areas.....	62,633	.....	62,633	74,898	.....	74,898	42,859	.....	42,859
Emergency school aid.....	19,455	.....	19,455	55,457	.....	55,457	60,115	.....	60,115
Education for the handicapped.....	16,721	.....	16,721	55,435	.....	55,435	39,704	.....	39,704
Occupational, vocational, and adult education.....	8,455	.....	8,455	89,710	.....	89,710	151,301	.....	151,301
Higher education.....	312,375	.....	312,375	594,734	.....	594,734	419,679	.....	419,679
Library resources.....	-1,383	.....	-1,383	18,125	.....	18,125	58,456	.....	58,456
Educational development.....	-2,035	.....	-2,035	-189	.....	-189	14,637	.....	14,637
Other.....	9,580	.....	9,580	32,712	.....	32,712	26,596	.....	26,596
Total--Office of Education.....	848,487	2,959	845,527	1,744,551	9,436	1,735,115	1,604,329	7,868	1,596,461
National Institute of Education.....	4,420	.....	4,420	14,022	.....	14,022	17,296	.....	17,296
Office of the Assistant Secretary for Education.....	1,010	.....	1,010	1,866	.....	1,866	2,141	.....	2,141
Total--Education Division.....	853,916	2,959	850,957	1,760,439	9,436	1,751,003	1,623,766	7,868	1,615,897
Social and Rehabilitation Service:									
Public assistance:									
Social Services.....	264,987	.....	264,987	464,170	.....	464,170	540,396	.....	540,396
Health care services.....	616,620	.....	616,620	2,453,657	.....	2,453,657	2,019,689	.....	2,019,689
Public assistance and other income supplements.....	619,846	.....	619,846	1,481,314	.....	1,481,314	1,213,967	.....	1,213,967
Work incentives.....	38,208	.....	38,208	86,461	.....	86,461	58,249	.....	58,249
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	11,269	.....	11,269	35,273	.....	35,273	18,614	.....	18,614
Other.....	3,826	.....	3,826	12,100	.....	12,100	13,150	.....	13,150
Total--Social and Rehabilitation Service.....	1,554,755	.....	1,554,755	4,532,974	.....	4,532,974	3,864,065	.....	3,864,065
Social Security Administration:									
Intragovernmental funds.....	-4	.....	-4	995	.....	995	-132	.....	-132
Payments to social security trust funds:									
Health care services.....	99,743	.....	99,743	878,711	.....	878,711	617,608	.....	617,608
Special benefits for disabled coal miners.....	79,477	.....	79,477	240,454	.....	240,454	243,683	.....	243,683
Supplemental security income program.....	396,490	.....	396,490	1,289,603	.....	1,289,603	1,253,964	.....	1,253,964
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,647,825	.....	5,647,825	16,874,378	.....	16,874,378	15,192,384	.....	15,192,384
Administrative expenses and construction.....	82,665	.....	82,665	233,707	.....	233,707	253,070	.....	253,070
Vocational rehabilitation services.....	1,714	.....	1,714	1,714	.....	1,714	-14,807	.....	-14,807
Total--FOASI trust fund.....	5,732,204	.....	5,732,204	17,109,799	.....	17,109,799	15,430,646	.....	15,430,646
Federal disability insurance trust fund:									
Benefit payments.....	858,897	.....	858,897	2,554,992	.....	2,554,992	2,374,427	.....	2,374,427
Administrative expenses and construction.....	23,967	.....	23,967	70,753	.....	70,753	68,700	.....	68,700
Vocational rehabilitation services.....	16,396	.....	16,396	27,293	.....	27,293	-157,368	.....	-157,368
Total--FDI trust fund.....	899,260	.....	899,260	2,653,039	.....	2,653,039	2,285,758	.....	2,285,758



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments .....	\$1,131,559	.....	\$1,131,559	\$3,315,251	.....	\$3,315,251	\$2,817,052	.....	\$2,817,052
Administrative expenses and construction .....	31,607	.....	31,607	88,408	.....	88,408	76,227	.....	76,227
Total--FHI trust fund .....	1,163,165	.....	1,163,165	3,403,659	.....	3,403,659	2,893,279	.....	2,893,279
Federal supplementary medical ins. trust fund:									
Benefit payments .....	430,674	.....	430,674	1,269,038	.....	1,269,038	1,061,935	.....	1,061,935
Administrative expenses and construction .....	43,143	.....	43,143	132,077	.....	132,077	119,851	.....	119,851
Total--FSMI trust fund .....	473,817	.....	473,817	1,401,115	.....	1,401,115	1,181,787	.....	1,181,787
Total--Social Security Administration .....	8,844,152	.....	8,844,152	26,977,374	.....	26,977,374	23,906,593	.....	23,906,593
Special institutions:									
American Printing House for the Blind .....	201	.....	201	602	.....	602	602	.....	602
National Technical Institute for the Deaf .....	1,020	.....	1,020	2,667	.....	2,667	3,669	.....	3,669
Gallaudet College .....	7,231	.....	7,231	10,065	.....	10,065	5,489	.....	5,489
Howard University .....	4,978	.....	4,978	18,128	.....	18,128	16,925	.....	16,925
Total--Special Institutions .....	13,429	.....	13,429	31,462	.....	31,462	26,685	.....	26,685
Assistant Secretary for Human Development:									
Human development .....	180,127	.....	180,127	447,076	.....	447,076	409,169	.....	409,169
Research and training activities overseas .....	173	.....	173	542	.....	542	-5,231	.....	-5,231
Departmental management:									
Intragovernmental funds .....	2,107	.....	2,107	2,477	.....	2,477	9,023	.....	9,023
Office for Civil Rights .....	1,567	.....	1,567	5,515	.....	5,515	5,740	.....	5,740
General Departmental management .....	4,409	.....	4,409	24,450	.....	24,450	27,718	.....	27,718
Other .....	1,376	.....	1,376	3,687	.....	3,687	389	.....	389
Proprietary receipts from the public .....	.....	\$1,834	-1,834	.....	\$4,647	-4,647	.....	-\$27,043	27,043
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund .....	-99,743	.....	-99,743	-878,000	.....	-878,000	-617,608	.....	-617,608
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account, vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund .....	-37,875	.....	-37,875	-37,875	.....	-37,875	-2,178	.....	-2,178
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare .....	11,794,373	6,324	11,788,049	34,373,226	32,481	34,340,745	30,713,496	371	30,713,125

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$127,371	\$118,437	\$8,935	\$440,316	\$400,989	\$39,326	\$658,450	\$357,791	\$300,659
College housing-loans and other expenses.....	4,744	7,603	-2,859	43,413	21,262	22,151	48,029	26,933	21,095
Low-rent public housing-loans and other expenses..	16,106	16,998	-892	51,113	40,069	11,045	102,190	44,449	57,741
Revolving fund (liquidating programs).....	9,018	2,606	6,413	27,826	9,404	18,422	50,544	8,679	41,865
Other.....	129	2,150	-2,021	263	5,651	-5,389	127	3,589	-3,462
Intragovernmental funds.....	446	.....	446	7,840	.....	7,840	-6,461	.....	-6,461
Housing payments:									
College housing grants.....	1,161	.....	1,161	2,654	.....	2,654	3,059	.....	3,059
Low-rent public housing.....	85,731	.....	85,731	280,372	.....	280,372	373,445	.....	373,445
Homeownership assistance.....	17,187	.....	17,187	39,695	.....	39,695	44,848	.....	44,848
Rental housing assistance.....	59,070	.....	59,070	142,475	.....	142,475	94,035	.....	94,035
Rent supplement program.....	17,763	.....	17,763	53,349	.....	53,349	48,792	.....	48,792
Payments for operation of low-income housing projects.....	42,241	.....	42,241	127,586	.....	127,586	.....	.....	.....
Other.....	955	.....	955	955	.....	955	8	.....	8
Total--Housing programs.....	381,921	147,794	234,128	1,217,856	477,376	740,481	1,417,067	441,442	975,625
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund.....	168,089	272,963	-104,875	1,318,749	1,550,966	-232,217	2,015,019	898,672	1,116,347
Management and liquidating functions fund.....	4,803	9,792	-4,989	17,292	24,653	-7,361	14,981	21,167	-6,186
Guarantees of mortgage-backed securities.....	351	1,904	-1,553	1,115	5,935	-4,820	3,158	6,229	-3,071
Participation sales fund.....	-5,839	.....	-5,839	10,086	.....	10,086	15,980	.....	15,980
Total--Government National Mortgage Association.....	167,404	284,659	-117,256	1,347,242	1,581,554	-234,312	2,049,138	926,069	1,123,069
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	12,434	2,254	10,180	25,679	6,538	19,141	16,948	5,344	11,605
Urban renewal fund.....	107,688	23,162	84,526	403,454	88,764	314,690	445,024	62,560	382,464
Community development grants.....	160,982	.....	160,982	438,994	.....	438,994	119,961	.....	119,961
Comprehensive planning grants.....	6,329	.....	6,329	19,651	.....	19,651	20,272	.....	20,272
Other.....	2,618	.....	2,618	8,930	.....	8,930	50,204	.....	50,204
Total--Community planning and development.....	290,051	25,417	264,635	896,709	95,302	801,407	652,410	67,903	584,506
New Communities Administration.....									
Federal Insurance Administration.....	3,983	.....	3,983	25,936	4,807	21,129	5,510	1,253	4,256
Policy development and research.....	8,628	435	8,193	25,377	4,059	21,318	16,767	3,233	13,533
Departmental management:									
Intragovernmental funds.....	980	.....	980	422	.....	422	-95	.....	-95
Salaries and expenses.....	7,191	.....	7,191	35,121	.....	35,121	72,074	.....	72,074
Other.....	.....	.....	.....	692	.....	692	-38	.....	-38
Proprietary receipts from the public.....	-67	44	-67	-33	756	-756	.....	278	.....
Total--Department of Housing and Urban Development	864,567	458,349	406,218	3,560,943	2,163,854	1,397,090	4,225,883	1,440,179	2,785,704



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$16,256	.....	\$16,256			\$53,149	\$46,974	.....	\$46,974
Payments to counties, Oregon and California grant lands.....	.....	.....	.....			59,121	49,348	.....	49,348
Payments to states from receipts under Mineral Leasing Act.....	1,007	.....	1,007			78,176	74,033	.....	74,033
Other.....	4,191	.....	4,191			18,588	19,232	.....	19,232
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	14,644	\$6,598	8,046	38,046	\$20,498	17,547	36,441	\$21,952	14,489
Construction and rehabilitation.....	52,885	.....	52,885	119,695	.....	119,695	79,554	.....	79,554
Operation and maintenance.....	9,969	.....	9,969	28,696	.....	28,696	25,872	.....	25,872
Other.....	12,663	.....	12,663	38,374	.....	38,374	17,351	.....	17,351
Office of Water Research and Technology.....	5,646	.....	5,646	6,478	.....	6,478	4,406	.....	4,406
Total--Land and Water Resources.....	117,272	6,598	110,674	440,323	20,498	419,824	353,211	21,952	331,258
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	41,964	.....	41,964	87,172	.....	87,172	60,835	.....	60,835
United States Fish and Wildlife Service:									
Resource management.....	10,885	.....	10,885	29,761	.....	29,761	29,310	.....	29,310
Recreational resources.....	3,224	.....	3,224	16,120	.....	16,120	8,589	.....	8,589
Other.....	2,316	.....	2,316	9,759	.....	9,759	4,749	.....	4,749
National Park Service:									
Operation of the national park system.....	25,727	.....	25,727	78,713	.....	78,713	74,634	.....	74,634
Planning and construction.....	4,171	.....	4,171	12,964	.....	12,964	22,708	.....	22,708
Other.....	6,800	.....	6,800	20,618	.....	20,618	16,320	.....	16,320
Total--Fish and Wildlife and Parks.....	95,098	.....	95,098	255,108	.....	255,108	217,144	.....	217,144
Energy and minerals:									
Geological Survey.....	21,797	.....	21,797	64,019	.....	64,019	74,557	.....	74,557
Mining Enforcement and Safety Administration.....	6,861	.....	6,861	20,649	.....	20,649	18,404	.....	18,404
Bureau of Mines:									
Helium fund.....	583	693	-110	1,886	2,134	-248	1,711	2,263	-552
Other.....	12,207	.....	12,207	31,637	.....	31,637	25,720	.....	25,720
Bonneville Power Administration.....	24,894	23,678	1,216	59,390	95,086	-35,696	50,762	55,082	-4,320
Other Power Administrations.....	1,098	.....	1,098	2,359	.....	2,359	1,852	.....	1,852
Total--Energy and minerals.....	67,440	24,371	43,069	179,940	97,220	82,720	173,008	57,345	115,662
Bureau of Indian Affairs:									
Public enterprise funds.....	704	214	491	2,838	911	1,928	1,267	516	751
Operation of Indian programs.....	52,067	.....	52,067	139,889	.....	139,889	139,516	.....	139,516
Indian tribal funds.....	56,618	.....	56,618	104,862	.....	104,862	47,205	.....	47,205
Other.....	-9,671	.....	-9,671	70,655	.....	70,655	119,070	.....	119,070
Total--Bureau of Indian Affairs.....	99,718	214	99,504	318,244	911	317,334	307,058	516	306,542
Office of Territorial Affairs.....	19,611	.....	19,611	48,560	.....	48,560	21,300	.....	21,300
Office of the Solicitor and Office of the Secretary.....	682	.....	682	11,976	.....	11,976	21,383	.....	21,383
Proprietary receipts from the public.....	.....	113,571	-113,571	.....	347,905	-347,905	.....	228,464	-228,464
Intrabudgetary transactions.....	42	.....	42	.....	.....	.....	-9,386	.....	-9,386
Total--Department of the Interior.....	399,854	144,754	255,100	1,254,151	466,534	787,617	1,083,718	308,278	775,441

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration .....	\$2,279	.....	\$2,279	\$5,265	.....	\$5,265	\$3,728	.....	\$3,728
Legal activities .....	18,880	.....	18,880	66,007	.....	66,007	62,122	.....	62,122
Federal Bureau of Investigation .....	37,717	.....	37,717	130,177	.....	130,177	117,189	.....	117,189
Immigration and Naturalization Service .....	16,606	.....	16,606	58,920	.....	58,920	50,988	.....	50,988
Federal Prison System:									
Federal Prison Industries, Inc. ....	-595	.....	-595	-4,130	.....	-4,130	-1,225	.....	-1,225
Federal prisons commissary funds .....	809	\$764	45	2,407	\$2,356	51	1,889	\$1,916	-28
Other .....	20,001	.....	20,001	68,418	.....	68,418	60,042	.....	60,042
Law Enforcement Assistance Administration .....	77,231	.....	77,231	213,082	.....	213,082	236,322	.....	236,322
Drug Enforcement Administration .....	11,903	.....	11,903	43,927	.....	43,927	38,610	.....	38,610
Proprietary receipts from the public .....	.....	2,671	-2,671	.....	31,082	-31,082	.....	1,154	-1,154
Total--Department of Justice .....	184,831	3,435	181,395	584,072	33,438	550,633	566,565	3,071	566,594
Department of Labor:									
Employment and Training Administration:									
Program administration, and other .....	10,972	.....	10,972	20,948	.....	20,948	32,808	.....	32,808
Employment and training assistance .....	177,702	.....	177,702	1,058,452	.....	1,058,452	1,122,073	.....	1,122,073
Temporary employment assistance .....	230,709	.....	230,709	519,058	.....	519,058	256,079	.....	256,079
Emergency employment assistance .....	-449	.....	-449	-404	.....	-404	-1,678	.....	-1,678
Federal unemployment benefits and allowances .....	84,076	.....	84,076	139,928	.....	139,928	504,718	.....	504,718
Grants to States for unemployment insurance and employment services .....	4,705	.....	4,705	-26,302	.....	-26,302	59,282	.....	59,282
Advances to the unemployment trust fund and other funds .....	314,643	.....	314,643	1,110,768	.....	1,110,768	2,044,471	.....	2,044,471
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits .....	931,618	.....	931,618	3,105,643	.....	3,105,643	4,227,009	.....	4,227,009
Grants to States for unemployment insurance and employment services .....	110,444	.....	110,444	379,812	.....	379,812	262,817	.....	262,817
Federal administrative expenses .....	2,626	.....	2,626	9,000	.....	9,000	10,157	.....	10,157
Railroad unemployment insurance:									
Interest on refunds of taxes .....	302	.....	302	462	.....	462	291	.....	291
Railroad unemployment benefits .....	15,735	.....	15,735	46,619	.....	46,619	35,088	.....	35,088
Administrative expenses .....	803	.....	803	2,093	.....	2,093	1,993	.....	1,993
Payments of interest on advances from railroad retirement account .....	215	.....	215	215	.....	215	.....	.....	.....
Total--Unemployment trust fund .....	1,061,743	.....	1,061,743	3,543,844	.....	3,543,844	4,537,355	.....	4,537,355
Total--Employment and Training Adminis- tration .....	1,884,101	.....	1,884,101	6,366,292	.....	6,366,292	8,555,107	.....	8,555,107
Labor--Management Services Administration:									
Employment Standards Administration:									
Salaries and expenses .....	2,946	.....	2,946	10,297	.....	10,297	8,560	.....	8,560
Special benefits .....	6,696	.....	6,696	20,673	.....	20,673	18,475	.....	18,475
Special workers' compensation expenses .....	40,974	.....	40,974	70,609	.....	70,609	24,239	.....	24,239
Occupational Safety and Health Administration .....	11,837	.....	11,837	1,101	.....	1,101	1,433	.....	1,433
Bureau of Labor Statistics .....	5,406	.....	5,406	30,730	.....	30,730	20,696	.....	20,696
Departmental management .....	4,718	.....	4,718	16,753	.....	16,753	15,065	.....	15,065
Proprietary receipts from the public .....	.....	200	-200	14,232	.....	14,232	-1,770	.....	-1,770
Intrabudgetary transactions .....	-175,000	.....	-175,000	.....	340	-340	.....	117	-117
Total--Department of Labor .....	1,781,946	200	1,781,746	5,905,687	340	5,905,346	6,598,806	117	6,598,689



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds:									
Salaries and expenses:	-\$794	.....	-\$794	-\$19	.....	-19	\$1,647	.....	\$1,647
Acquisition, operation and maintenance of buildings abroad:	5,379	.....	5,379	78,731	.....	78,731	84,893	.....	84,893
Payment to Foreign Service retirement and disability fund:	6,911	.....	6,911	3,002	.....	3,002	255	.....	255
Foreign Service retirement and disability fund:	.....	.....	.....	1,590	.....	1,590	.....	.....	.....
Other:	5,941	.....	5,941	18,234	.....	18,234	15,336	.....	15,336
	292	.....	292	1,287	.....	1,287	714	.....	714
Total--Administration of foreign affairs:	17,730	.....	17,730	102,825	.....	102,825	102,845	.....	102,845
International organizations and conferences:	3,878	.....	3,878	174,079	.....	174,079	99,617	.....	99,617
International commissions:	1,436	.....	1,436	5,638	.....	5,638	4,731	.....	4,731
Educational exchange:	5,064	.....	5,064	21,321	.....	21,321	15,844	.....	15,844
Other:	74	.....	74	4,795	.....	4,795	2,043	.....	2,043
Assistance to refugees from the Soviet Union	.....	.....	.....	17,484	.....	17,484	83,824	.....	83,824
Special assistance to refugees from Cambodia and Vietnam:	4,772	.....	4,772	4,207	.....	4,207	3,283	.....	3,283
Other:	566	.....	566	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public:	.....	-\$692	692	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to Civil Service retirement and disability fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
General fund contributions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State:	33,265	-692	33,956	327,875	11,731	316,144	311,953	17,156	294,797
Department of Transportation:									
Office of the Secretary:	8,391	.....	8,391	25,040	.....	25,040	11,380	.....	11,380
Coast Guard:									
Trust revolving fund:	461	844	-383	1,213	1,725	-512	1,412	1,493	-81
Intragovernmental funds:	2,483	.....	2,483	1,881	.....	1,881	4,577	.....	4,577
Operating expenses:	66,128	.....	66,128	195,119	.....	195,119	168,718	.....	168,718
Acquisition, construction, and improvements:	12,161	.....	12,161	33,259	.....	33,259	23,653	.....	23,653
Retired pay:	10,942	.....	10,942	32,612	.....	32,612	28,118	.....	28,118
Other:	8,847	.....	8,847	25,221	.....	25,221	16,362	.....	16,362
Total--Coast Guard:	101,022	844	100,178	289,305	1,725	287,580	242,839	1,493	241,346
Federal Aviation Administration:									
Aviation war risk insurance revolving fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operations:	-181	1	-182	-301	1	-302	134	21	113
Other:	124,484	.....	124,484	381,679	.....	381,679	354,983	.....	354,983
Airport and airway trust fund:	3,088	.....	3,088	8,344	.....	8,344	8,571	.....	8,571
Grants-in-aid for airports:	7,334	.....	7,334	25,503	.....	25,503	95,854	.....	95,854
Facilities and equipment:	16,355	.....	16,355	48,364	.....	48,364	45,298	.....	45,298
Research, engineering and development:	4,898	.....	4,898	18,092	.....	18,092	19,776	.....	19,776
Interest on refunds of taxes:	.....	.....	.....	26	.....	26	4	.....	4
Other:	-5	.....	-5	16	.....	16	390	.....	390
Total--Airport and airway trust fund:	28,583	.....	28,583	92,001	.....	92,001	161,323	.....	161,323
Total--Federal Aviation Administration:	155,974	1	155,973	481,723	1	481,722	525,011	21	524,990

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification:	\$4,904	.....	\$4,904	\$13,492	.....	\$13,492	\$8,256	.....	\$8,256
Other.....	-466	.....	-466	5,860	.....	5,860	8,687	.....	8,687
Highway trust fund:									
Federal-aid highways.....	607,529	.....	607,529	1,714,388	.....	1,714,388	1,763,766	.....	1,763,766
Right-of-way revolving fund.....	2,015	.....	2,015	9,220	.....	9,220	8,849	.....	8,849
Other.....	5,992	.....	5,992	2,852	.....	2,852	85	.....	85
Total--Federal Highway Administration.....	619,972	.....	619,972	1,745,812	.....	1,745,812	1,789,642	.....	1,789,642
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	3,239	.....	3,239	9,111	.....	9,111	8,763	.....	8,763
Trust fund share of highway safety programs.....	9,600	.....	9,600	31,100	.....	31,100	22,600	.....	22,600
Other.....	1,096	.....	1,096	-2,192	.....	-2,192	1,813	.....	1,813
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,250	\$4,451	798	22,238	\$13,878	8,360	17,850	\$19,553	-1,702
Railroad research and development.....	4,017	.....	4,017	13,980	.....	13,980	12,288	.....	12,288
Rail service assistance.....	2,894	.....	2,894	4,669	.....	4,669	7,672	.....	7,672
Grants to National Railroad Passenger Corporation.....	14,126	.....	14,126	117,348	.....	117,348	80,000	.....	80,000
Other.....	1,914	.....	1,914	5,189	.....	5,189	4,349	.....	4,349
Total--Federal Railroad Administration.....	28,201	4,451	23,750	163,424	13,878	149,546	122,159	19,553	102,607
Urban Mass Transportation Administration.....									
Saint Lawrence Seaway Development Corporation.....	154,467	144	154,323	287,199	206	286,993	203,077	85	202,992
Proprietary receipts from the public.....	383	1,654	-1,271	1,576	3,448	-1,872	1,638	2,572	-934
Total--Department of Transportation.....	1,082,346	10,266	1,072,080	3,032,097	29,590	3,002,507	2,928,923	31,859	2,897,064
Department of the Treasury:									
Office of the Secretary:									
Presidential election campaign fund.....	10,244	.....	10,244	40,201	.....	40,201	.....	.....	.....
Other.....	2,514	.....	2,514	8,913	.....	8,913	6,917	.....	6,917
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	7	.....	7	7	.....	7	1	.....	1
New York City seasonal financing fund.....	.....	.....	.....	850,000	850,000	.....	.....	.....	.....
Salaries and expenses.....	11,080	.....	11,080	33,198	.....	33,198	29,296	.....	29,296
Special payments to recipients of certain retirement and survivor benefits.....	-133	.....	-133	-937	.....	-937	14,092	.....	14,092
New York City seasonal financing fund, administrative expenses.....	409	.....	409	575	.....	575	.....	.....	.....
Claims, judgments, and relief acts.....	1,905	.....	1,905	11,189	.....	11,189	10,751	.....	10,751
Interest on uninvested funds.....	1,567	.....	1,567	1,879	.....	1,879	1,917	.....	1,917
Payment of Government losses in shipment.....	10	.....	10	69	.....	69	103	.....	103
Other.....	.....	.....	.....	399	.....	399	2	.....	2
Total--Bureau of Government Financial Operations.....	14,845	.....	14,845	896,380	850,000	46,380	56,163	.....	56,163
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service:									
Salaries and expenses.....	8,694	.....	8,694	27,289	.....	27,289	22,262	.....	22,262
Other.....	34,035	.....	34,035	82,338	.....	82,338	76,095	.....	76,095
Bureau of Engraving and Printing.....	7,825	.....	7,825	45,444	.....	45,444	45,853	.....	45,853
Bureau of the Mint.....	-2,673	.....	-2,673	578	.....	578	8,771	.....	8,771
Bureau of the Public Debt.....	5,233	.....	5,233	10,049	.....	10,049	12,025	.....	12,025
	7,771	.....	7,771	26,387	.....	26,387	21,164	.....	21,164



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Salaries and expenses.....	\$111	\$11	\$100	\$132	\$116	\$16	\$133	\$115	\$18
Accounts, collection and taxpayer service.....	3,497	.....	3,497	10,535	.....	10,535	10,512	.....	10,512
Compliance.....	49,925	.....	49,925	173,220	.....	173,220	166,628	.....	166,628
Payment where credit exceeds liability for tax.....	60,355	.....	60,355	200,264	.....	200,264	202,389	.....	202,389
Interest on refund of taxes.....	5,191	.....	5,191	85,773	.....	85,773	.....	.....	.....
Internal revenue collections for Puerto Rico.....	46,031	.....	46,031	102,090	.....	102,090	69,978	.....	69,978
Total--Internal Revenue Service.....	175,084	11	175,073	600,921	116	600,805	480,346	115	480,232
United States Secret Service.....	9,363	.....	9,363	30,017	.....	30,017	21,513	.....	21,513
Office of the Comptroller of the Currency.....	5,976	365	5,612	17,863	39,959	-22,096	17,324	28,622	-11,298
Interest on the public debt:									
Public issues (accrual basis).....	2,635,287	.....	2,635,287	7,798,145	.....	7,798,145	6,737,067	.....	6,737,067
Special issues (cash basis).....	3 1,149,544	.....	-1,149,544	303,416	.....	303,416	328,569	.....	328,569
Total--Interest on the public debt.....	1,485,743	.....	1,485,743	8,101,561	.....	8,101,561	7,065,636	.....	7,065,636
General revenue sharing.....	459	.....	459	1,587,642	.....	1,587,642	1,527,785	.....	1,527,785
Proprietary receipts from the public.....	.....	27,741	-27,741	.....	99,222	-99,222	.....	172,527	-172,527
Receipts from off-budget Federal agencies.....	.....	167,414	-167,414	.....	374,601	-374,601	.....	147,727	-147,727
Intrabudgetary transactions.....	-31,720	.....	-31,720	-412,594	.....	-412,594	-598,120	.....	-598,120
Total--Department of the Treasury.....	1,733,392	195,531	1,537,861	11,062,988	1,363,899	9,699,089	8,763,734	348,991	8,414,743
Energy Research and Development Administration:									
Operating expenses.....	389,082	.....	389,082	864,273	.....	864,273	608,695	.....	608,695
Plant and capital equipment.....	92,332	.....	92,332	186,909	.....	186,909	111,124	.....	111,124
Other.....	97	.....	97	127	.....	127	11	.....	11
Proprietary receipts from the public.....	.....	-8	8	.....	99	-99	.....	176	-176
Total--Energy Research and Development Administration.....	481,511	-8	481,520	1,051,310	99	1,051,211	719,830	176	719,655
Environmental Protection Agency:									
Revolving fund for certification and other services.....	114	76	38	117	142	-25	.....	190	-190
Agency and regional management.....	1,897	.....	1,897	16,193	.....	16,193	17,085	.....	17,085
Energy research and development.....	5,736	.....	5,736	24,749	.....	24,749	8,078	.....	8,078
Research and development.....	16,613	.....	16,613	43,585	.....	43,585	42,631	.....	42,631
Abatement and control.....	28,093	.....	28,093	85,291	.....	85,291	73,702	.....	73,702
Enforcement.....	4,783	.....	4,783	12,820	.....	12,820	13,424	.....	13,424
Construction grants.....	271,201	.....	271,201	919,463	.....	919,463	554,118	.....	554,118
Other.....	2,906	.....	2,906	6,320	.....	6,320	7,553	.....	7,553
Proprietary receipts from the public.....	.....	9	-9	.....	35	-35	.....	32	-32
Total--Environmental Protection Agency.....	331,344	85	331,259	1,108,539	177	1,108,362	716,592	222	716,370
General Services Administration:									
Real property activities.....	36,879	.....	36,879	-9,872	.....	-9,872	-41,620	.....	-41,620
Personal property activities:									
Intragovernmental funds.....	-9,454	.....	-9,454	-6,021	.....	-6,021	-47,044	.....	-47,044
Federal Supply Service, operating expenses.....	9,535	.....	9,535	40,146	.....	40,146	36,590	.....	36,590
Records activities.....	3,960	383	3,578	16,149	1,274	14,875	14,302	1,997	12,305
Automated data and telecommunications activities.....	13,163	.....	13,163	10,696	.....	10,696	-3,297	.....	-3,297

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

16

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities.....	\$81	.....	\$81	\$28,007	.....	\$28,007	-\$649	.....	-\$649
Preparedness activities.....	1,324	\$7	1,317	3,526	\$7	3,519	3,065	\$7	3,057
General activities.....	5,760	8	5,752	16,997	203	16,794	15,362	228	15,134
Proprietary receipts from the public:									
Stockpile receipts.....	.....	11,188	-11,188	.....	63,451	-63,451	.....	33,271	-33,271
Other.....	.....	17,353	-17,353	.....	31,142	-31,142	.....	10,395	-10,395
Intrabudgetary transactions.....	-121	.....	-121	-349	.....	-349	-1,144	.....	-1,144
Total--General Services Administration.....	61,127	28,939	32,188	99,280	96,078	3,202	-24,435	45,898	-70,333
National Aeronautics and Space Administration:									
Research and development.....	179,378	.....	179,378	730,690	.....	730,690	769,889	.....	769,889
Construction of facilities.....	6,965	.....	6,965	25,785	.....	25,785	30,940	.....	30,940
Research and program management.....	63,470	.....	63,470	194,953	.....	194,953	189,777	.....	189,777
Other.....	70	.....	70	1,924	.....	1,924	100	.....	100
Proprietary receipts from the public.....	.....	107	-107	.....	325	-325	.....	165	-165
Total--National Aeronautics and Space Administration.....	249,883	107	249,776	953,351	325	953,026	990,706	165	990,541
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	36,209	113,539	-77,330	118,159	150,051	-31,892	120,525	58,483	62,042
Direct loan revolving fund.....	7,342	15,805	-8,463	27,034	43,291	-16,257	30,816	39,677	-8,861
Veterans reopened insurance fund.....	1,668	2,375	-708	4,773	7,360	-2,586	4,315	7,595	-3,221
Education loan fund.....	300	3	297	705	6	700	916	5	911
Other.....	20,299	20,867	-568	58,502	59,216	-714	63,209	61,197	2,012
Compensation and pensions.....	694,991	(+)	694,991	2,088,128	(+)	2,088,128	1,935,753	(+)	1,935,752
Readjustment benefits.....	242,219	.....	242,219	782,938	.....	782,938	1,136,221	.....	1,136,221
Medical care.....	319,884	.....	319,884	953,611	.....	953,611	833,367	.....	833,344
Medical and prosthetic research.....	8,318	.....	8,318	23,889	.....	23,889	21,441	.....	21,441
General operating expenses.....	32,531	.....	32,531	111,006	.....	111,006	107,112	.....	107,112
Construction projects.....	13,506	.....	13,506	42,391	.....	42,391	35,381	.....	35,381
Insurance funds:									
National service life.....	35,701	.....	35,701	136,240	.....	136,240	106,098	.....	106,098
Government life.....	3,743	.....	3,743	12,155	.....	12,155	13,507	.....	13,507
Veterans special life.....	1,877	3,516	-1,638	6,098	10,952	-4,854	5,229	10,896	-5,667
Other.....	-973	.....	-973	12,876	.....	12,876	23,927	.....	23,927
Proprietary receipts from the public:									
National service life.....	.....	39,395	-39,395	.....	146,847	-146,847	.....	111,276	-111,276
Government life.....	.....	469	-469	.....	1,402	-1,402	.....	2,683	-2,683
Other.....	.....	-685	685	.....	1,401	-1,401	.....	-395	395
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-160	.....	-160	-511	.....	-511	-533	.....	-533
Government life.....	-3	.....	-3	-10	.....	-10	-6	.....	-6
Total--Veterans Administration.....	1,417,452	195,284	1,222,168	4,377,986	420,527	3,957,459	4,437,277	291,381	4,145,896
Independent Agencies:									
Action.....	20,832	30	20,802	47,958	106	47,840	43,127	-134	43,262
Arms Control and Disarmament Agency.....	1,405	.....	1,405	2,642	.....	2,642	1,121	.....	1,121
Board for International Broadcasting.....	4,185	.....	4,185	21,265	.....	21,265	13,975	.....	13,975
Civil Aeronautics Board.....	7,079	4	7,074	22,208	14	22,193	20,768	15	20,753

See footnotes on page 3.





TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Regional rail transportation protective account .....	\$5,190	.....	\$5,190	\$9,284	.....	\$9,284	.....	.....	.....
Railroad Retirement Accounts:									
Benefit payments, etc. ....	304,246	.....	304,246	913,267	.....	913,267	\$851,643	.....	\$851,643
Administrative expenses .....	2,918	.....	2,918	7,359	.....	7,359	5,747	.....	5,747
Interest on refunds of taxes .....	1	.....	1	3	.....	3	10	.....	10
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Interest transferred to federal hospital insurance trust fund .....	6,879	.....	6,879	6,879	.....	6,879	2,178	.....	2,178
Total--Railroad Retirement Board .....	319,233	(*)	319,233	936,792	(*)	936,792	859,578	(*)	859,578
Securities and Exchange Commission .....	3,568	\$3	3,565	11,574	\$6	11,568	12,730	\$7	12,723
Selective Service System .....	706	(*)	706	3,993	(*)	3,993	10,665	(*)	10,664
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	50,336	34,388	15,947	157,066	93,612	63,454	284,370	83,027	201,343
Disaster loan fund .....	15,076	19,349	-4,273	55,231	49,405	5,826	138,528	45,799	92,728
Lease guarantees revolving fund .....	326	98	228	842	228	614	574	238	336
Surety bond guarantees revolving fund .....	1,364	698	666	3,819	1,526	2,293	4,419	917	3,503
Salaries and expenses .....	1,740	.....	1,740	5,961	.....	5,961	10,272	.....	10,272
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	6	-6
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration .....	68,842	54,534	14,307	222,918	144,774	78,144	438,164	129,987	308,177
Smithsonian Institution .....	9,062	2	9,060	30,431	8	30,423	25,493	23	25,470
Temporary study commissions .....	956	90	866	3,243	90	3,153	4,779	200	4,579
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	247,256	194,052	53,204	710,561	478,424	232,137	644,600	389,391	255,210
Proprietary receipts from the public .....	.....	2	-2	.....	7	-7	.....	6	-6
Total--Tennessee Valley Authority .....	247,256	194,054	53,202	710,561	478,431	232,130	644,600	389,397	255,203
United States Information Agency:									
Salaries and expenses .....	31,413	.....	31,413	70,176	.....	70,176	58,170	.....	58,170
Special international exhibitions .....	1,073	.....	1,073	2,063	.....	2,063	2,392	.....	2,392
Other .....	137	.....	137	680	.....	680	365	.....	365
Proprietary receipts from the public .....	.....	-243	243	.....	-115	115	.....	-213	213
Total--U.S. Information Agency .....	32,623	-243	32,866	72,920	-115	73,035	60,927	-213	61,140
United States Railway Association .....	400	.....	400	3,150	.....	3,150	6,250	.....	6,250
Water Resources Council .....	935	101	833	2,589	563	2,026	2,151	374	1,778
Other Independent Agencies .....	5,070	787	4,282	14,673	1,963	12,710	12,963	1,780	11,183
Total--Independent Agencies .....	2,750,233	604,381	2,145,852	7,558,749	2,031,703	5,527,046	7,541,012	1,683,705	5,857,306

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-8		-8	-8		-8
The Judiciary:				-194		-194	-64		-64
Judicial survivors annuity fund.....	-65		-65						
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-72,000		-72,000	-220,000		-220,000	-198,000		-198,000
Federal disability insurance trust fund.....	-9,000		-9,000	-29,000		-29,000	-25,000		-25,000
Federal hospital insurance trust fund.....	-14,000		-14,000	-45,000		-45,000	-40,000		-40,000
Department of State:									
Foreign service retirement and disability fund....	-874		-874	-3,539		-3,539	-3,553		-3,553
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund ....	-146,537		-146,537	-592,247		-592,247	-557,694		-557,694
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-47,095		-47,095	-95,138		-95,138	-100,488		-100,488
Subtotal .....	-289,571		-289,571	-985,125		-985,125	-924,807		-924,807
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-156		-156	-136		-136
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.	-1,477		-1,477	-1,477		-1,477	-1,535		-1,535
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund ..	-17,006		-17,006	-79,678		-79,678	-73,088		-73,088
Federal disability insurance trust fund .....	-3,527		-3,527	-13,267		-13,267	-13,029		-13,029
Federal hospital insurance trust fund .....	-1,410		-1,410	-4,964		-4,964	-4,935		-4,935
Federal supplementary medical ins. trust fund .	-2,048		-2,048	-4,420		-4,420	-3,394		-3,394
Department of Labor:									
Unemployment trust fund .....	-9,581		-9,581	-54,647		-54,647	-63,831		-63,831
Department of State:									
Foreign service retirement and disability fund..	-31		-31	-117		-117	-174		-174
Department of Transportation:									
Airport and airway trust fund.....	-504		-504	-937		-937	-873		-873
Highway trust fund.....	-5,759		-5,759	-13,372		-13,372	-11,890		-11,890
Veterans Administration:									
Government life insurance fund .....	-22		-22	-42		-42	-45		-45
National service life insurance fund .....				-8,113		-8,113	-8,113		-8,113

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Continued									
Civil Service Commission:									
Civil service retirement and disability fund .....	-3,915	.....	-3,915	-371,403	.....	-371,403	-375,935	.....	-375,935
Railroad Retirement Board:									
Railroad retirement accounts .....	-2,165	.....	-2,165	-16,048	.....	-16,048	-26,969	.....	-26,969
Other .....	-1,188	.....	-1,188	-1,644	.....	-1,644	-6,881	.....	-6,881
Adjustment of interest on public debt issues to convert to the accrual basis .....	1,078,745	.....	1,078,745	.....	.....	.....	.....	.....	.....
Subtotal .....	1,030,113	.....	1,030,113	-270,286	.....	-270,286	-230,828	.....	-230,828
Rents and royalties on the outer continental shelf lands ..	.....	\$957,782	-957,782	.....	\$1,311,119	-1,311,119	.....	\$304,685	-304,685
Total--Undistributed offsetting receipts .....	740,542	957,782	-217,240	-1,255,411	1,311,119	-2,566,530	-1,215,635	304,685	-1,520,320
Total outlays .....	35,009,680	4,013,466	30,996,214	107,538,658	13,065,662	94,472,996	98,863,917	8,058,744	90,805,173
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			31,753,393			81,772,766			72,275,235
Outlays (-) .....			-30,996,214			-94,472,996			-90,805,173
Budget surplus (+) or deficit (-) .....			+757,179			-12,700,230			-18,529,938

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Transition Quarter	Comparable Prior Quarter
Proprietary receipts .....	\$5,270,786	\$2,345,830
Receipts from off-budget Federal agencies .....	374,601	147,727
Intrabudgetary transactions .....	6,561,535	10,860,860
Total receipts offset against outlays .....	12,206,923	13,354,418



Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$1,373,269	\$14,268,983	\$20,459,065	\$620,432,182	\$633,327,896	\$634,701,165
Federal Financing Bank.....			-570	75	75	75
Total public debt securities .....	1,373,269	14,268,983	20,458,495	620,432,257	633,327,971	634,701,240
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-19,202	194,091	-7,706	10,852,770	11,066,063	11,046,861
Total federal securities .....	1,354,067	14,463,074	20,450,789	631,285,027	644,394,035	645,748,101
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	-1,925,222	-3,513,684	-3,001,169	151,565,894	149,977,432	148,052,209
Total borrowing from the public .....	3,279,289	17,976,759	23,451,958	479,719,133	494,416,603	497,695,892
Accrued interest payable on public debt securities .....	-385,465	143,523	2,137,539	4,234,274	4,763,262	4,377,797
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts.....	<sup>3</sup> -1,390,668	-311,922	1,712,458	311,922	1,390,668	.....
Total accrued interest payable to the public....	1,005,202	455,446	425,081	3,922,351	3,372,595	4,377,797
Deposit funds:						
Allocations of special drawing rights .....	14,494	25,225	-165,495	2,629,119	2,639,851	2,654,344
Other .....	-404,512	9,273	148,583	3,050,678	3,464,463	3,059,951
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	848,644	92,319	-2,173,796	5,644,863	4,888,537	5,737,182
Total liability accounts .....	4,743,117	18,559,021	21,686,332	494,966,145	508,782,049	513,525,166
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash .....	5,705,018	2,579,478	2,940,514	14,834,741	11,709,201	17,414,219
Special drawing rights:						
Total holdings .....	31,281	40,734	-116,420	2,315,900	2,325,353	2,356,633
SDR certificates issued to Federal Reserve Banks .....	-100,000	-100,000	.....	-700,000	-700,000	-800,000
Balance .....	-68,719	-59,266	-116,420	1,615,900	1,625,353	1,556,633
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments .....	42,332	73,675	-483,358	978,837	1,010,180	1,052,512
Other demand liabilities issued to IMF .....	132,000	725,000	157,352	-4,466,289	-3,873,289	-3,741,289
Receivable/Payable (-) for U.S. currency valuation adjustment .....	-20,058	-34,773	283,651	22,420	7,705	-12,352
Balance <sup>7</sup> .....	154,274	763,903	-42,355	3,234,968	3,844,596	3,998,870
Other cash and monetary assets .....	163,090	-385,395	-1,030,498	4,023,558	3,475,074	3,638,164
Total cash and monetary assets .....	5,953,663	2,898,720	1,751,241	23,709,166	20,654,223	26,607,886
Miscellaneous asset accounts .....	-484,819	781,347	635,994	2,849,716	4,115,882	3,631,063
Total asset accounts .....	5,468,843	3,680,067	2,387,235	26,558,882	24,770,106	30,238,949
Excess of liabilities (+) or assets (-) .....	-725,726	+14,878,954	+19,299,097	+468,407,262	+484,011,943	+483,286,217
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	-31,453	-2,178,725	-769,159	.....	-2,147,272	-2,178,725
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-757,179	+12,700,230	+18,529,938	+468,407,262	+481,864,671	+481,107,492

See footnotes on page 3.

Classification	This Month	Transition Quarter to Date	Comparable Prior Quarter
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	\$484,011,943	\$468,407,262	\$395,345,957
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	484,011,943	468,407,262	395,345,957
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	-757,179	12,700,230	18,529,938
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-757,179	12,700,230	18,529,938
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-43,072	-98,938	-198,988
Increment on gold.....	.....	.....	.....
Net gain (-) loss for U.S. currency valuation adjustment....	-22,274	-38,903	129,355
Conversion of interest receipts of government accounts to an accrual basis.....	<sup>3</sup> 311,922	311,922	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	139,762	222,596	295,119
Pension Benefit Guaranty Corporation.....	343	-293	-1,415
Postal Service.....	-556,994	-726,065	-935,403
Rural electrification and telephone revolving fund.....	-135,278	-80,477	107,394
Rural telephone bank.....	3,910	16,637	29,436
Housing for the elderly or handicapped fund.....	-1,283	-2,871	-3,378
Federal Financing Bank.....	334,417	2,575,115	1,347,038
Total--transactions not applied to current year's surplus or deficit.....	31,453	2,178,725	769,159
Excess of liabilities close of period.....	483,286,217	483,286,217	414,645,054

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	\$367,200	.....	\$2,593,115	\$2,960,315	\$2,960,315
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$15,296	-35,128	-\$18,581	1,168,914	1,149,082	1,133,786
Department of Housing and Urban Development:						
Federal Housing Administration.....	-4,014	-2,951	47,121	581,069	582,132	578,118
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	.....	-48	-62	2,090	2,042	2,042
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	107	18	-1,184	2,582	2,493	2,601
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-35,000	-35,000	4,180,000	4,145,000	4,145,000
Independent agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	-100,000	.....	2,075,000	1,975,000	1,975,000
Total agency securities.....	-19,202	194,091	-7,706	10,852,770	11,066,063	11,046,861



## ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Borrowing from the Treasury						
Agency for International Development.....			-\$5,400			
Commodity Credit Corporation.....	\$241,067	\$715,946	-2,878,370	\$2,840,048	\$3,314,926	\$3,555,993
Export-Import Bank of the United States.....	62,200	62,200	-54,084	10,824	10,824	73,024
Federal Financing Bank.....	832,492	3,471,157	1,772,781	22,413,168	25,051,833	25,884,325
Federal Home Loan Bank Board.....		-43,271	160,706	1,533,954	1,490,683	1,490,683
Federal Housing Administration:						
General insurance.....		120,000	128,000	2,727,268	2,847,268	2,847,268
Special risk insurance.....	40,000	92,000	108,000	1,939,000	1,991,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-124,173	-621,836	715,200	1,562,450	1,064,787	940,614
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions.....	33,370	405,228	412,959	4,503,299	4,875,157	4,908,527
Rural Electrification Administration .....	-159,565	-102,809		7,511,917	7,568,673	7,409,108
Rural Telephone Bank.....	2,524	9,345		191,388	198,209	200,733
Saint Lawrence Seaway Development Corporation .....			-800	118,476	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	75,000	75,000		755,718	755,718	830,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund .....		75,000		285,000	360,000	360,000
Secretary of Housing and Urban Development						
Department:						
College housing loans .....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		4,024	6,820	115,819	119,843	119,843
New communities guaranty fund:						
Title IV.....	340	363		1,771	1,794	2,134
Title VII.....	3,543	20,495		6,671	23,623	27,165
Urban renewal fund .....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	1,000	1,000	-1,000	250,650	250,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....				1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory						
Board, D. C. ....		-832		1,663	832	832
Total Borrowing from the Treasury .....	1,007,798	4,283,010	364,812	53,090,867	56,366,079	57,373,876
Borrowing from the Federal Financing Bank						
Postal Service .....	500,000	500,000		2,748,000	2,748,000	3,248,000
Tennessee Valley Authority.....	175,000	555,000	95,000	2,180,000	2,560,000	2,735,000
Export-Import Bank of the United States .....	-216,450	-216,450	332,550	4,984,600	4,984,600	4,768,150
Total Borrowing from the Federal Financing Bank .....	458,550	838,550	427,550	9,912,600	10,292,600	10,751,150
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,466,348	5,121,560	792,362	63,003,468	66,658,679	68,125,026

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS**  
**IN FEDERAL SECURITIES(In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities.....				\$35,215	\$35,215	\$35,215
Department of Commerce.....	\$1,475	\$4,715	\$2,245	101,755	104,995	106,470
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-10,165	27,683	45,510	1,524,203	1,562,051	1,551,886
Agency securities.....	-1	-3	-2	191,207	191,204	191,203
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-917	-2,120	16,653	111,203	110,000	109,083
Management and liquidating functions fund:						
Agency securities.....	-280	-423	-730	39,879	39,736	39,456
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	2,289	5,800	2,836	33,449	36,960	39,249
Agency securities.....	-901	-901	233	4,092	4,092	3,191
Participation sales fund:						
Public debt securities.....	47,297	26,794	45,845	1,578,214	1,557,711	1,605,008
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	-50,165	-46,710	4,041	46,710	50,165	
New Communities Administration:						
New communities fund.....			-3,778			
Federal Insurance Administration:						
National insurance development fund.....		1,521	11,990	90,176	91,697	91,697
Department of the Interior:						
Bonneville Power Administration.....	-29,115	5,200	40,335	34,145	68,460	39,345
Department of Transportation.....	315	315		14,100	14,100	14,415
Department of Treasury.....	7,672	17,766	15,820	1,511,570	1,521,664	1,529,337
Veterans Administration:						
Veterans reopened insurance fund.....	360	3,512	3,220	350,131	353,283	353,643
Independent agencies:						
Emergency Loan Guarantee Board.....	1,300	2,650	1,875	23,280	24,630	25,930
Federal Energy Administration.....		-1,712,430		1,712,430		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	12,655	135,230	108,778	3,967,607	4,090,182	4,102,837
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration.....	-1,040	-2,928	-825	72,653	70,765	69,725
Other.....	865	6,650	13,510	256,105	261,890	262,755
Total public debt securities.....	-16,257	-1,524,232	291,402	11,316,528	9,808,553	9,792,296
Total agency securities.....	-2,100	-3,448	16,154	610,704	609,357	607,257
Total Federal funds.....	-18,356	-1,527,679	307,556	11,927,232	10,417,909	10,399,553
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....	22	22		543	543	565
Library of Congress.....	-180		140	1,340	1,520	1,340
The Judiciary:						
Judicial Survivors Annuity Fund.....	-1	230	171	10,691	10,922	10,921
Department of Agriculture.....	-80	-65	50	607	622	542
Department of Commerce.....				35	35	35
Department of Defense.....	-591	-166	1	1,274	1,699	1,108
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,010,398	-912,763	-1,043,469	37,412,610	37,510,245	36,499,847
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-71,511	-477,491	-431,545	6,930,738	6,524,758	6,453,247
Federal hospital insurance trust fund:						
Public debt securities.....	316,149	67,302	264,796	10,892,180	10,643,333	10,959,482
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund...	-179,562	13,810	-65,146	1,230,135	1,423,507	1,243,945
Other.....			-30	187	187	187



**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Trust Funds--Continued						
Department of the Interior .....	-\$1,020	\$2,780	-\$2,145	\$11,490	\$15,290	\$14,270
Department of Labor:						
Unemployment trust fund .....	-666,587	104,068	-1,588,757	4,810,035	5,580,690	4,914,103
Other .....	.....	-1,301	.....	6,673	5,372	5,372
Department of State:						
Foreign service retirement and disability fund .....	-2,110	-6,244	-11,305	181,852	177,718	175,608
Other .....	.....	.....	.....	215	215	215
Department of Transportation:						
Airport and airway trust fund .....	62,876	183,030	136,537	2,529,171	2,649,325	2,712,201
Highway trust fund .....	7,887	-78,601	-561,257	9,030,477	8,943,989	8,951,876
Other .....	.....	.....	.....	10	10	10
Department of the Treasury .....	-5,450	22,200	11,100	26,260	53,910	48,460
General Service Administration .....	400	458	916	3,527	3,585	3,985
Veterans Administration:						
Government life insurance fund .....	-2,975	-8,948	-9,952	569,027	563,054	560,079
National service life insurance fund:						
Public debt securities .....	511	25,259	24,088	6,930,933	6,955,681	6,956,192
Agency securities .....	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund .....	1,435	5,881	6,135	476,384	480,830	482,265
General Post Fund National Homes .....	.....	.....	.....	1,143	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-318,322	-769,743	-514,411	43,059,637	42,608,216	42,289,894
Agency securities .....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund .....	-10,550	-14,171	-11,977	336,085	332,464	321,914
Employees life insurance fund .....	14,836	31,057	89,929	2,100,891	2,117,111	2,131,947
Retired employees health benefits fund .....	-600	-1,800	.....	19,081	17,881	17,281
Federal Deposit Insurance Corporation .....	-133,030	-127,752	134,691	6,734,835	6,740,113	6,607,083
Japan-United States Friendship Commission .....	210	210	.....	18,675	18,675	18,885
Harry S. Truman Memorial Scholarship Trust Fund ..	-50	-487	.....	10,535	10,098	10,048
Railroad Retirement Board:						
Public debt securities .....	-328,782	-659,534	-565,396	3,962,655	3,631,903	3,303,121
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities .....	-2,327,473	-2,602,758	-4,136,836	137,299,928	137,024,643	134,697,169
Total agency securities .....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds .....	-2,327,473	-2,602,758	-4,136,836	138,639,928	138,364,643	136,037,169
Off-budget Federal agencies:						
Export-Import Bank of the United States .....	.....	-9,600	.....	9,600	.....	.....
Federal Financing bank .....	9,260	27,660	.....	96,465	114,865	124,125
Postal Service:						
Public debt securities .....	411,988	603,213	828,312	827,988	1,019,213	1,431,200
Agency securities .....	.....	-3,975	.....	3,975	.....	.....
Rural electrification and telephone revolving fund .....	.....	-454	-998	4,855	4,401	4,401
Pension Benefit Guaranty Corporation .....	-640	-90	797	55,851	56,401	55,761
Total public debt securities .....	420,608	620,729	828,111	994,759	1,194,880	1,615,487
Total agency securities .....	.....	-3,975	.....	3,975	.....	.....
Total Off-budget Federal agencies .....	420,608	616,754	828,111	998,734	1,194,880	1,615,487
Grand Total .....	-1,925,222	-3,513,684	-3,001,169	151,565,894	149,977,432	148,052,209
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund .....	.....	.....	.....	200	200	200
Total .....	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

[illegible]



**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF TRANSITION QUARTER--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit. Quarter to Date	Com- parable Prior Quarter
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development .....	\$1,125	-\$134	\$406										\$1,397	\$2,786
Department of the Interior .....	253	280	255										788	775
Department of Justice .....	215	154	181										551	567
Department of Labor:													3,544	4,537
Unemployment trust fund.....	1,213	1,270	1,062										2,362	2,061
Other .....	696	945	720										316	295
Department of State .....	233	50	34											
Department of Transportation:													1,726	1,773
Highway trust fund .....	482	629	616										1,276	1,124
Other .....	464	356	457											
Department of The Treasury:													8,102	7,066
Interest on the public debt....	3,754	2,862	1,486										104	72
Interest on refunds, etc. ....	27	29	48										1,588	1,528
General revenue sharing .....	1,587	(**)	(**)										-94	-251
Other .....	-272	174	4											
Energy Research and Devel- opment Administration.....	233	336	482										1,051	720
Environmental Protection Agency.....	439	338	331										1,108	716
General Services Administration.....	-130	101	32										3	-70
National Aeronautics and Space Administration.....	344	359	250										953	991
Veterans Administration:													2,088	1,936
Compensation and pension....	694	699	695										-11	-6
National service life.....	(**)	-7	-4										11	11
Government service life .....	4	4	3										1,870	2,205
Other .....	653	689	528											
Independent agencies:													2,353	1,961
Civil Service Commission....	849	684	820										938	1,587
Postal Service.....	434	.....	504											
Small Business Administration.....	26	37	14										78	308
Tennessee Valley Authority ..	114	65	53										232	255
Other ind. agencies .....	677	494	755										1,926	1,745
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund.....	-321	-374	-290										-985	-925
Interest credited to certain accounts .....	-751	-550	1,030										-270	-291
Rents and Royalties on Outer Continental Shelf Lands .....	-64	-289	-958										-1,311	-305
Allowances Undistributed .....	.....	.....	.....										.....	.....
<b>Total outlays--transition quarter.....</b>	<b>23,906</b>	<b>29,571</b>	<b>30,996</b>										<b>94,473</b>	
<b>Total Outlays--prior quarter .....</b>	<b>31,108</b>	<b>30,654</b>	<b>29,044</b>											<b>90,805</b>
<b>Surplus (+) or deficit (-) transi- tion quarter.....</b>	<b>-11,247</b>	<b>-2,211</b>	<b>+757</b>										<b>-12,700</b>	
<b>Surplus (+) or deficit (-) prior quarter ..</b>	<b>-11,052</b>	<b>-7,050</b>	<b>-429</b>											<b>-18,530</b>

See footnotes on page 3.

Classification	Current Month			Transition Quarter to Date			Securities Held as Investments Current Transition Quarter		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This Quarter	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$4,313	\$5,643	-\$1,330	\$15,886	\$16,811	-\$924	\$37,968	\$38,065	\$37,055
Federal disability insurance.....	809	887	-77	2,130	2,611	-481	6,931	6,525	6,453
Federal hospital insurance.....	1,390	1,146	245	3,459	3,351	107	10,942	10,693	11,009
Federal supplementary medical insurance.....	177	372	-196	539	519	20	1,230	1,424	1,244
Federal employees retirement.....	209	573	-364	720	1,517	-797	43,616	43,161	42,841
Federal employees life and health benefits.....		-16	16		-38	38	2,456	2,467	2,471
Federal Deposit Insurance Corp....		133	-133		133	-133	6,735	6,740	6,607
Airport and airway.....	96	28	68	277	91	186	2,529	2,649	2,712
General Revenue Sharing.....		(--)	-(--)	3,327	1,588	1,740			
Highway.....	560	619	-60	1,676	1,744	-68	9,030	8,944	8,952
Military assistance advances.....		-517	517		-726	726			
Railroad retirement.....	25	305	-280	328	905	-576	4,013	3,682	3,353
Unemployment.....	153	877	-724	2,698	2,864	-166	4,810	5,581	4,914
Veterans life insurance.....		-2	2		-13	13	8,286	8,310	8,309
All other trust.....	3	-109	112	9	-19	28	93	124	117
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	7,735	9,939	-2,204	31,048	31,336	-288	138,639	138,365	136,037
Interfund receipts offset against trust fund outlays.....	768	768	.....	2,782	2,782	.....			
Total trust fund receipts and outlays.....	8,503	10,707	-2,204	33,830	34,118	-288			
Federal fund receipts and outlays on the basis of Table III.....	24,018	21,057	2,961	54,052	66,464	-12,412			
Interfund receipts offset against Federal fund outlays.....	11	11	.....	33	33	.....			
Total Federal fund receipts and outlays.....	24,029	21,068	2,961	54,085	66,497	-12,412			
Total interfund receipts and outlays...	-779	-779	.....	-6,142	-6,142	.....			
Net budget receipts and outlays.....	31,753	30,996	757	81,773	94,473	-12,700			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$3,327 million in federal funds transferred to trust funds for general revenue sharing.



Source	Total Budget		
	This Month	Transition Quarter to Date	Comparable Prior Quarter
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$15,512,762	\$38,800,969	\$33,627,694
Corporation income taxes .....	6,258,508	8,460,466	8,000,002
Social insurance taxes and contributions:			
Employment taxes and contributions .....	6,537,847	21,803,012	19,199,671
Unemployment insurance .....	152,622	2,697,903	1,775,324
Contributions for other insurance and retirement .....	386,258	1,258,218	1,146,586
Excise taxes .....	1,486,343	4,472,698	4,338,051
Estate and gift taxes .....	453,464	1,454,592	1,363,778
Customs .....	428,758	1,212,173	927,192
Miscellaneous .....	536,829	1,612,734	1,896,938
<b>Total.....</b>	<b>31,753,393</b>	<b>81,772,766</b>	<b>72,275,235</b>
<b>OUTLAYS</b>			
National defense .....	7,658,718	22,388,851	22,421,382
International affairs .....	151,977	1,449,751	950,356
General science, space, and technology .....	308,836	1,128,573	1,202,195
Natural resources, environment, and energy .....	1,173,304	3,591,726	2,642,381
Agriculture .....	530,998	760,073	758,858
Commerce and transportation .....	1,977,211	4,684,861	6,344,692
Community and regional development .....	524,549	1,505,295	1,362,317
Education, training, employment and social services .....	1,861,555	4,683,016	4,358,908
Health .....	2,843,427	8,992,124	7,774,860
Income security .....	10,955,353	32,838,104	30,650,313
Veterans benefits and services .....	1,222,964	3,974,959	4,164,476
Law enforcement and justice .....	300,214	859,667	765,992
General government .....	311,553	854,162	550,170
Revenue sharing and general purpose fiscal assistance .....	137,108	2,024,055	1,921,309
Interest .....	1,255,688	7,304,310	6,457,283
Undistributed offsetting receipts .....	-217,240	-2,566,530	-1,520,320
<b>Total.....</b>	<b>30,996,214</b>	<b>94,472,996</b>	<b>90,805,173</b>

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